

**CITY OF FULLERTON
EXPENDITURE SUMMARY
BY FUND
FOR THE MONTH ENDING 3/31/2024**

		-----EXPENDITURES-----				TOTAL EXPEND	% EXPENDED &
Fund 13 Library Fund		APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED	& ENCUMBERED	ENCUMBERED
Program 2521 Library							
5101	Salaries-Regular Miscellaneous	1,409,550.00	164,643.80	1,051,482.20	0.00	1,051,482.20	74.59
5102	Wages - Nonregular	246,589.00	18,579.88	122,987.47	0.00	122,987.47	49.87
5107	Retirement & Termination - Pay	0.00	0.00	538.10	0.00	538.10	0.00
5110	Opt-Out/SPIL	5,200.00	300.00	2,200.00	0.00	2,200.00	42.30
5123	Health Insurance	197,107.00	17,190.09	114,950.26	0.00	114,950.26	58.31
5124	Dental Insurance	5,409.00	719.52	4,149.00	0.00	4,149.00	76.70
5125	Vision Insurance	2,198.00	190.71	1,097.49	0.00	1,097.49	49.93
5128	HSA Contribution	0.00	86.55	576.90	0.00	576.90	0.00
5129	Other Insurance	9,119.00	759.93	6,839.37	0.00	6,839.37	75.00
5131	Workers' Compensation	29,250.00	2,437.49	21,937.41	0.00	21,937.41	75.00
5136	PERS Misc. - Employee Paid	140,802.00	-13,288.28	-13,288.28	0.00	-13,288.28	-9.43
5137	PERS Misc. - Employer Paid	0.00	17,260.88	102,982.48	0.00	102,982.48	0.00
5138	PERS UAL-Misc.	307,003.00	0.00	204,668.65	0.00	204,668.65	66.66
5139	Retirement - Nonregular	10,999.00	570.97	3,811.55	0.00	3,811.55	34.65
5140	Medicare (1.45% of salary)	20,520.00	2,337.40	15,093.63	0.00	15,093.63	73.55
5142	Bilingual Pay	1,560.00	180.00	1,200.00	0.00	1,200.00	76.92
5143	Auto Allowance	5,824.00	672.00	4,480.00	0.00	4,480.00	76.92
5146	Flex Credit to FSA	0.00	150.00	250.00	0.00	250.00	0.00
Salaries and Benefits Total		2,391,130.00	212,790.94	1,645,956.23	0.00	1,645,956.23	68.83
6211	Dues & Subscriptions	1,900.00	0.00	6,550.91	2,400.00	8,950.91	471.10
6212	Training and Meetings	0.00	1,140.00	1,229.51	0.00	1,229.51	0.00
6301	Legal Fees	5,000.00	961.84	1,071.14	0.00	1,071.14	21.42
6319	Professional & Contractual Fee	265,317.00	11,668.75	141,596.43	17,590.49	159,186.92	60.00
6360	Community Programs	190,000.00	0.00	0.00	0.00	0.00	0.00
6401	Supplies	10,250.00	1,097.19	17,948.78	0.00	17,948.78	175.11
6404	Collection Development	167,785.00	28,450.10	137,421.79	3,537.25	140,959.04	84.01
6405	Passport Materials	0.00	184.25	980.61	0.00	980.61	0.00
6408	Postage	4,450.00	0.00	3,360.55	0.00	3,360.55	75.51
6409	Library Electronic Resources	43,063.00	2,360.00	60,266.99	13,685.00	73,951.99	171.72
6423	Small Equipment/Furniture	2,000.00	14,995.80	38,662.57	60,322.68	98,985.25	4,949.26
6432	Program Expense	0.00	188.21	6,800.56	0.00	6,800.56	0.00
6442	Advertising & Promotion	0.00	43.79	1,915.43	0.00	1,915.43	0.00
6443	Printing, Binding, & Duplicate	2,500.00	0.00	660.38	0.00	660.38	26.41
6501	Maintenance & Repairs	450.00	0.00	19,186.49	2,151.68	21,338.17	4,741.81

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Fund 13 Library Fund		APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE		
6605	Gas	10,150.00	1,043.60	6,473.95	0.00	63.78
6606	Electricity	123,000.00	16,593.41	127,946.56	0.00	104.02
6608	Sewer	9,400.00	0.00	5,267.62	0.00	56.03
6609	City Department Water Usage	12,000.00	0.00	8,100.46	0.00	67.50
6714	Credit Card Merchant Fee	0.00	0.00	1,980.19	0.00	0.00
6717	Fees and charges	1,000.00	0.00	1,285.55	0.00	128.55
6802	Insurance Alloc - Public Liab	121,430.00	10,119.17	91,072.53	0.00	75.00
6804	Building Maint. Svc Alloc	337,280.00	28,106.67	252,960.03	0.00	75.00
6805	Custodial Services Allocation	148,290.00	12,357.50	111,217.50	0.00	75.00
6806	Facility Capital Repair Alloc.	80,329.00	6,694.08	60,246.72	0.00	75.00
6807	Vehicle Replacement Reserve	8,614.00	717.83	6,460.47	0.00	75.00
6809	IT Services Allocation	297,657.00	24,804.75	223,242.75	0.00	75.00
6810	Benefits Admin. Allocation	30,411.00	2,534.25	22,808.25	0.00	75.00
Maintenance and Support Total		1,872,276.00	164,061.19	1,356,714.72	99,687.10	77.78
7400	Furniture, Equipment, & Machin	0.00	0.00	5,817.42	70,738.92	0.00
Capital Outlay Total		0.00	0.00	5,817.42	70,738.92	0.00
Program 2521 Total		4,263,406.00	376,852.13	3,008,488.37	170,426.02	74.56
Department 2520 Library Total		4,263,406.00	376,852.13	3,008,488.37	170,426.02	74.56
Program 5000 TRANSFER IN/OUT						
9974	TRF TO CAPITAL PROJECT FD (74)	815,718.00	0.00	182,894.01	0.00	22.42
Transfers Out Total		815,718.00	0.00	182,894.01	0.00	22.42
Program 5000 Total		815,718.00	0.00	182,894.01	0.00	22.42
Department 9999 N/A Total		815,718.00	0.00	182,894.01	0.00	22.42

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Fund 13 Library Fund	-----EXPENDITURES-----				TOTAL EXPEND & ENCUMBERED	% EXPENDED & ENCUMBERED
	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBERED		
SALARIES AND BENEFITS TOTAL	2,391,130.00	212,790.94	1,645,956.23	0.00	1,645,956.23	68.83
MAINTENANCE AND SUPPORT TOTAL	1,872,276.00	164,061.19	1,356,714.72	99,687.10	1,456,401.82	77.78
CAPITAL OUTLAY TOTAL	0.00	0.00	5,817.42	70,738.92	76,556.34	0.00
ALLOCATED COSTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTAL	815,718.00	0.00	182,894.01	0.00	182,894.01	22.42
OTHER OBJECTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 13 TOTAL	5,079,124.00	376,852.13	3,191,382.38	170,426.02	3,361,808.40	66.18

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		MONTH-TO-DATE	YEAR-TO-DATE			
SALARIES AND BENEFITS TOTAL	2,391,130.00	212,790.94	1,645,956.23	0.00	1,645,956.23	68.83
MAINTENANCE AND SUPPORT TOTAL	1,872,276.00	164,061.19	1,356,714.72	99,687.10	1,456,401.82	77.78
CAPITAL OUTLAY TOTAL	0.00	0.00	5,817.42	70,738.92	76,556.34	0.00
ALLOCATED COSTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTAL	815,718.00	0.00	182,894.01	0.00	182,894.01	22.42
OTHER OBJECTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***	5,079,124.00	376,852.13	3,191,382.38	170,426.02	3,361,808.40	66.18